



Customer : *I.M.S.TRADING (PVT)LTD (GANEMULLA)
 Customer Code/Grade/Narration : IM02 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1843/IM02-265/56947
 Present count : 3

Create date : 18 - July - 2023
 Rep confirm date : 18 - July - 2023

ELC-1843/IM02-265/56947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	65,113.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,113.00
Receivable total			65,113.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56947	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739	65,113.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B029963	11-07-2023	ELC	78,450.00	13,336.50 Rate - 17%	0.00	0.00	65,113.50	65,113.00	0.50	A05-Discount Error	
Total				78,450.00	13,336.50	0.00	0.00	65,113.50	65,113.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY